AES:HDM/MAM/DF	
F. #2016R00695	
UNITED STATES DISTRICT COURT EASTERN DISTRICT OF NEW YORK X	
UNITED STATES OF AMERICA	PROPOSED ORDER
- against -	Cr. No. 21-520 (WFK)
CREDIT SUISSE SECURITIES (EUROPE) LIMITED,	C1. 110. <u>21 320 (W1R)</u>
Defendant.	
X	

The Court, having reviewed the government's sentencing letter, the parties' joint recommendation regarding restitution, the applicable legal authority, and the record in this case, hereby **ORDERS AND ADJUDGES** that the defendant Credit Suisse Securities (Europe) LLC, jointly and severally with its parent Credit Suisse Group AG, owe \$22,619,174 in restitution in the amounts listed to each victim below:

- Aberdeen: \$4,165,391
- Alliance Bernstein: \$4,298,615
- PME: \$35,289
- NWI Management: \$4,964,900
- Blue Sky Group: \$78,348
- Los Angeles City Employees' Retirement System: \$73,511
- GMO: \$555,100
- American Beacon: \$229,970
- Harry Bradley Jr. Trusts: \$26,010

• JBUT: \$32,910

• Financial Recovery Technologies: \$353,447

• Fidelity Group: \$793,000

• Franklin Templeton Group: \$3,925,826

• Breven Howard Capital Management: \$134,800

• Stone Harbor Investment Partners: \$305,226

• First Trust Portfolios: \$221,802

• Mangart Global: \$2,397,750

• The Vanguard Group: \$27,279

SO ORDERED.

The Honorable William F. Kuntz United States District Court Judge